

Balance as at 3<sup>rd</sup> June 2020

### Bank Reconciliation

bal b/f	5 <sup>th</sup> May	40,476.13
Receipts		0.00
Payments		-7065.35

**TOTALs** **33,410.78**

Bank Current a/c	22,701.92
Investment a/c	10,635.90
Business a/c	72.96

**TOTALs** **33,410.78**

---

### Expenditure (paid by BACS 2<sup>nd</sup>/3<sup>rd</sup> June 2020)

To Whom	Amount	Description
Steve Marshall	£ 564.00	Litter Pick, play equip insp, war memorial, play field maintenance & grass cutting.
T W Hawkins	£1169.32	Grass Cutting
Smiths Ltd	£1096.80	Playing Field flooding investigations
Zurich Municipal	£1525.28	Insurance
St Swithuns PCC	£1550.00	Grant
Salaries & Expenses	£1101.02	Salaries & Expenses
Siemens F.S.	£ 58.93	Defib
<b>TOTAL</b>	<b>£7,065.35</b>	